

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Revenue (DM) Department, NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, A.P. – Payment of work bills for an amount of Rs.81,71,999/- towards consultancy services for the months from August, 2013 to December, 2013 (release of with held amounts) and Bill for January, 2014 - Administrative sanction – Orders – Issued.

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Revenue (DM.V.SPIU) Department

G.O.Rt.No. 65

Dated: 07.03.2014

Read the following:-

1. Contract Agreement No.NCRMP/TPQA/01/2013-14, dated:15.04.2013.
2. Letter No. Egis/NCRMP/Y2-BG-0001, dated: 06.05.2013, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.2424, Finance (Expr.Revenue) Dept., dated:21.06.2013.
4. G.O. Rt. No.196, Revenue (DM.V.SPIU) Dept., dated:03.07.2013.
5. G.O. Rt. No.3187, Finance (Expr.Revenue) Dept., dated:03.08.2013.
6. G.O. Rt. No.220, Revenue (DM.V.SPIU) Dept., dated:05.08.2013.
7. G.O. Rt. No.78, Finance (Expr.Rev) Dept., dated: 15.01.2014.
8. Letter No.Egis India/HYD/NCRMP/Y2–Invoice/1116, date: 15.02.2014, from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.

ORDER:

In the reference 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh. The value of Agreement is Rs.10,29,62,400/-. The contract commenced with effect from 15.04.2013 and the period of completion is 24 months.

2. In the reference 2nd read above, the M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of 10% advance (Consultancy services) as per clause 6.4 (a) of the Contract Agreement i.e., Rs.1,02,96,240/-. Since the budget is vote on account, the advance payment has been restricted to Rs.82,51,000/- and paid vide reference 4th read above. The balance amount of Rs.20,45,240/- has been paid vide reference 6th read above. Totally Rs.1,02,96,240/- i.e., 10% of contract value has been paid. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 10 equal installments against the statements for the services, after realization of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 8th read above M/s Egis India Consulting Engineers Pvt. Ltd., have submitted bills for January, 2014 and also requested for release of with held amounts from August, 2013 to December, 2013 for payment. The bills submitted by the above firm have been scrutinized as follows:-

i). Bill for month of August, 2013	Rs.7,35,000/-
(release with held amount)	
Add service tax at 12.36%	Rs. 90,846/-

Net Amount	Rs.8,25,846/-

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ii). Bill for month September, 2013 (release with held amount)	Rs.7,35,000/-
Add service tax at 12.36%	Rs. 90,846/-

Net Amount	Rs.8,25,846/-

iii). Bill for month of October, 2013 (release with held amount)	Rs.7,35,000/-
Add service tax at 12.36%	Rs. 90,846/-

Net Amount	Rs.8,25,846/-

iv). Bill for month of November, 2013 (release with held amount)	Rs.11,23,766/-
Add service tax at 12.36%	Rs. 1,38,897/-

Total Amount	Rs.12,62,663/-

v). Bill for month of December, 2013 (release with held amount)	Rs.11,76,802/-
Add service tax at 12.36%	Rs. 1,45,453/-

Total Amount	Rs.13,22,255/-

vi). Bill for month of January, 2014	Rs.36,83,844/-
Add service tax at 12.36%	Rs. 4,55,323/-

Total Amount	Rs.41,39,167/-
Deduct Mobilization Advance	Rs.10,29,624/-
9/10 Installment	-----
Net Amount	Rs.31,09,543/-

4. The amount payable to the firm is Rs.81,71,999/- [$8,25,846+8,25,846+8,25,846+12,62,663+13,22,255+31,09,543$] for the period from August, 2013 to December, 2013 (release of with held amounts) and January, 2014 after deducting the installments of mobilization advance.

5. In the G.O. 7th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.5,06,72,000/ (Rupees Five Crores Six lakhs and Seventy Two Thousands only) for the 4th quarter in all heads of accounts and this amount is included in the above said BRO which has been authorized by DTA, AP, Hyderabad vide DTA's Endt., No.J2/2301/2013-2014/1886/7079A, dated: 10.02.2014.

6. Government after careful consideration hereby accord administrative sanction to incur expenditure for an amount of Rs.81,71,999/- (Rupees Eighty One lakhs Seventy One Thousands Nine Hundred and Ninety Nine only) towards payment of consultancy charges to M/s Egis India Consulting Engineers Pvt. Ltd., for the period from August, 2013 to December, 2013 (release of with held amounts) and January, 2014.

7. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : 4250– Capital Outlay on other Social Services

Minor Head : 101 – Natural Calamities

Group Head : 10 – Centrally sponsored Schemes

Sub-Head : (01)– Head Quarters Office Project Implementation Unit (PIU)

280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and credited to the M/s Egis India Consulting Engineers Pvt. Ltd., CA No.002905004586, ICICI Bank Ltd, RTGS Code ICIC0000029, MICR Code:110229004, Greater Kailash Branch, W-57, Greater Kailash Part-I, New Delhi after deducting I.T as per rules.

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.000567/010/A2/Exp.Rev./2014, dated: 17.01.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.PARTHASARATHI

Commissioner for Disaster Management &
E.O.Secretary to Government & PD, NCRMP

To

The Project Manager, PIU, NCRMP, Revenue (DM) Department, A.P. Secretariat.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to
Government, Revenue (DM) Department, AP.Secretariat.

// FORWARDED BY ORDER //

SECTION OFFICER